

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF ELECTRONIC DISBURSEMENTS FOR THE MONTH OF
JANUARY 2015**

DESCRIPTION	AMOUNT
ACH - FINANCIAL AID & REFUNDS	164,948.86
CREDIT CARD STUDENT REFUNDS	66,957.63
PAYROLL TRANSFER	3,875,880.42
PAYROLL TAXES TRANSFER	653,698.42
TRS	372,332.61
ORP'S	312,385.03
METLIFE	14,689.57
CHILD SUPPORT	9,745.77
TEXAS SAVER 457	24,440.72
TOTAL ELECTRONIC DISBURSEMENTS	5,495,079.03